

Account Number
318-3323735-8

[illegible]

(page 2 of 2)



Merrill Lynch Funds For Institutions

W R GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4029

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

Cumulative Statement for 10/01/2002 - 10/31/2002

Account Number
318-3343175-6

Financial Advisor
H P S Group
(--73807647)

Account Value As Of 10/31/2002
\$5,275.16

Dividends
 10/01/2002 - 10/31/2002 Year To Date
 \$8.08 \$5,275.16

> ON THURSDAY, NOVEMBER 28, MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL BE CLOSED IN OBSERVANCE OF THANKSGIVING DAY.

> THE AVERAGE NET ANNUALIZED YIELD FOR OCTOBER WAS 1.79%. TRADING DEADLINES ARE 3:00 PM ET ON NOVEMBER 27 AND 1:00 PM ET ON NOVEMBER 29

Account Activity

| Particulars | 2014-15 | 2013-14 | 2012-13 | 2011-12 | 2010-11 | 2009-10 | 2008-09 | 2007-08 | 2006-07 | 2005-06 | 2004-05 | 2003-04 | 2002-03 | 2001-02 | 2000-01 | 1999-00 | 1998-99 | 1997-98 | 1996-97 | 1995-96 | 1994-95 | 1993-94 | 1992-93 | 1991-92 | 1990-91 | 1989-90 | 1988-89 | 1987-88 | 1986-87 | 1985-86 | 1984-85 | 1983-84 | 1982-83 | 1981-82 | 1980-81 | 1979-80 | 1978-79 | 1977-78 | 1976-77 | 1975-76 | 1974-75 | 1973-74 | 1972-73 | 1971-72 | 1970-71 | 1969-70 | 1968-69 | 1967-68 | 1966-67 | 1965-66 | 1964-65 | 1963-64 | 1962-63 | 1961-62 | 1960-61 | 1959-60 | 1958-59 | 1957-58 | 1956-57 | 1955-56 | 1954-55 | 1953-54 | 1952-53 | 1951-52 | 1950-51 | 1949-50 | 1948-49 | 1947-48 | 1946-47 | 1945-46 | 1944-45 | 1943-44 | 1942-43 | 1941-42 | 1940-41 | 1939-40 | 1938-39 | 1937-38 | 1936-37 | 1935-36 | 1934-35 | 1933-34 | 1932-33 | 1931-32 | 1930-31 | 1929-30 | 1928-29 | 1927-28 | 1926-27 | 1925-26 | 1924-25 | 1923-24 | 1922-23 | 1921-22 | 1920-21 | 1919-20 | 1918-19 | 1917-18 | 1916-17 | 1915-16 | 1914-15 | 1913-14 | 1912-13 | 1911-12 | 1910-11 | 1909-10 | 1908-09 | 1907-08 | 1906-07 | 1905-06 | 1904-05 | 1903-04 | 1902-03 | 1901-02 | 1900-01 | 1899-00 | 1898-99 | 1897-98 | 1896-97 | 1895-96 | 1894-95 | 1893-94 | 1892-93 | 1891-92 | 1890-91 | 1889-90 | 1888-89 | 1887-88 | 1886-87 | 1885-86 | 1884-85 | 1883-84 | 1882-83 | 1881-82 | 1880-81 | 1879-80 | 1878-79 | 1877-78 | 1876-77 | 1875-76 | 1874-75 | 1873-74 | 1872-73 | 1871-72 | 1870-71 | 1869-70 | 1868-69 | 1867-68 | 1866-67 | 1865-66 | 1864-65 | 1863-64 | 1862-63 | 1861-62 | 1860-61 | 1859-60 | 1858-59 | 1857-58 | 1856-57 | 1855-56 | 1854-55 | 1853-54 | 1852-53 | 1851-52 | 1850-51 | 1849-50 | 1848-49 | 1847-48 | 1846-47 | 1845-46 | 1844-45 | 1843-44 | 1842-43 | 1841-42 | 1840-41 | 1839-40 | 1838-39 | 1837-38 | 1836-37 | 1835-36 | 1834-35 | 1833-34 | 1832-33 | 1831-32 | 1830-31 | 1829-30 | 1828-29 | 1827-28 | 1826-27 | 1825-26 | 1824-25 | 1823-24 | 1822-23 | 1821-22 | 1820-21 | 1819-20 | 1818-19 | 1817-18 | 1816-17 | 1815-16 | 1814-15 | 1813-14 | 1812-13 | 1811-12 | 1810-11 | 1809-10 | 1808-09 | 1807-08 | 1806-07 | 1805-06 | 1804-05 | 1803-04 | 1802-03 | 1801-02 | 1800-01 | 1799-00 | 1798-99 | 1797-98 | 1796-97 | 1795-96 | 1794-95 | 1793-94 | 1792-93 | 1791-92 | 1790-91 | 1789-90 | 1788-89 | 1787-88 | 1786-87 | 1785-86 | 1784-85 | 1783-84 | 1782-83 | 1781-82 | 1780-81 | 1779-80 | 1778-79 | 1777-78 | 1776-77 | 1775-76 | 1774-75 | 1773-74 | 1772-73 | 1771-72 | 1770-71 | 1769-70 | 1768-69 | 1767-68 | 1766-67 | 1765-66 | 1764-65 | 1763-64 | 1762-63 | 1761-62 | 1760-61 | 1759-60 | 1758-59 | 1757-58 | 1756-57 | 1755-56 | 1754-55 | 1753-54 | 1752-53 | 1751-52 | 1750-51 | 1749-50 | 1748-49 | 1747-48 | 1746-47 | 1745-46 | 1744-45 | 1743-44 | 1742-43 | 1741-42 | 1740-41 | 1739-40 | 1738-39 | 1737-38 | 1736-37 | 1735-36 | 1734-35 | 1733-34 | 1732-33 | 1731-32 | 1730-31 | 1729-30 | 1728-29 | 1727-28 | 1726-27 | 1725-26 | 1724-25 | 1723-24 | 1722-23 | 1721-22 | 1720-21 | 1719-20 | 1718-19 | 1717-18 | 1716-17 | 1715-16 | 1714-15 | 1713-14 | 1712-13 | 1711-12 | 1710-11 | 1709-10 | 1708-09 | 1707-08 | 1706-07 | 1705-06 | 1704-05 | 1703-04 | 1702-03 | 1701-02 | 1700-01 | 1699-00 | 1698-99 | 1697-98 | 1696-97 | 1695-96 | 1694-95 | 1693-94 | 1692-93 | 1691-92 | 1690-91 | 1689-90 | 1688-89 | 1687-88 | 1686-87 | 1685-86 | 1684-85 | 1683-84 | 1682-83 | 1681-82 | 1680-81 | 1679-80 | 1678-79 | 1677-78 | 1676-77 | 1675-7 |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
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Account Number 318-3843175-6 (page 1 of 1)



323-223141
01 OCT 2002
31 OCT 2002
000-USA-22
010
Page 1 of 1

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

W.R. GRACE AND COMPANY
ATTN: CORPORATE FINANCE
77500 GRACE DRIVE
COLUMBIA MD 21044

TS

| TRANSACTIONS | | BALANCES | | ENCLOSURES | |
|-----------------------------|---|----------|------------|---------------------------------|---------------------------------|
| | | 1 | 2 | 3 | 4 |
| Total Credits | | 1 | 727,771.68 | Opening (01 OCT 2002) Ledger | Closing (31 OCT 2002) Ledger |
| Total Debits (incl. checks) | 1 | 1 | 727,771.68 | | .00 |
| Total Checks Paid | 0 | 0 | 0.00 | | .00 |
| | | | | | Credits |
| | | | | | Debits |
| | | | | | Checks |

[illegible]

| CREDITS | | DEBITS | | LEDGER BALANCES | |
|--------------------------------|------------|-----------------------|-------|-----------------|-------|
| 300CT | 300CT | 300CT | 300CT | 300CT | 300CT |
| USD YALIR: NC08272503610300201 | 727,771.68 | PAISSAU DEPOSIT TAKEN | | | 0.00 |

DEBITS
30OCT

| | | | |
|------------------------------|------------|-------------------------------------|---|
| USD YOUR: ND0901580010300201 | 727,771.68 | NASSAU DEPOSIT TAKEN | " |
| OUR: 0230300947IN | | A/C: WR GRACE & COMPANY | |
| | | JERSEY CITY, NJ 07310 | |
| | | REF: TO ESTABLISH YOUR DEPOSIT FR 0 | |
| | | 21030 TO 021126 RATE 1.6000 | |

CHECKS

No Activity

FT CODE:

| | | | |
|----------------------|---------------------|-----------------------|----------------------|
| USD - SAME DAY FUNDS | US1 - ONE DAY FLOAT | US3 - THREE DAY FLOAT | US5 - FIVE DAY FLOAT |
| USN - NEXT DAY FUNDS | US2 - TWO DAY FLOAT | US4 - FOUR DAY FLOAT | USM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No: 016-001257
Statement Start Date: 01 OCT 2002
Statement End Date: 15 OCT 2002
Statement Code: S00-USA-22
Statement No: 019
Page 1 of 21

| TRANSACTIONS | | | BALANCES | | | ENCLOSURES | | |
|-----------------------------|----|---------------|-----------------------|-----------------------|------------|------------|--|---|
| Total Credits | 69 | 52,935,748.06 | Opening (01 OCT 2002) | Closing (15 OCT 2002) | | Credits | | 0 |
| Total Debits (incl. checks) | 50 | 53,023,407.70 | Ledger | | 450,285.41 | Debits | | 0 |
| Total Checks Paid | 0 | 0.00 | | | | Checks | | 0 |

| Ledger Date | Adj Ledger Date | Value Date | F | T | References | Credit/Debit | Description | Date | Closing Balances Amount |
|-------------|-----------------|------------|---|---|------------|--------------|-------------|------|-------------------------|
|-------------|-----------------|------------|---|---|------------|--------------|-------------|------|-------------------------|

| | | | | | | | | | |
|---------|--|--|--|--|-----------------------|--|-------|--|---|
| CREDITS | | | | | | | | | |
| 01OCT | | | | | USD OUR: 2742989712TC | | 2.60 | ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989712 EED: 021001 IND ID: GWQ000000093A01 IND NAME: GRACE CORP BENEFITS DE | LEDGER BALANCES 01OCT 496,291.16 02OCT 370,665.52 03OCT 439,295.01 04OCT 499,627.42 07OCT 459,762.59 08OCT 507,538.09 09OCT 2,433,803.68 10OCT 506,536.85 11OCT 638,285.09 15OCT 450,285.41 |
| 01OCT | | | | | USD OUR: 2742989717TC | | 5.20 | ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989717 EED: 021001 IND ID: GWS000000093A01 IND NAME: GRACE CORP BENEFITS DE | |
| 01OCT | | | | | USD OUR: 2742989713TC | | 11.12 | ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989713 EED: 021001 IND ID: GWQ000000092A01 IND NAME: GRACE CORP BENEFITS DE | |
| 01OCT | | | | | USD OUR: 2742989715TC | | 24.96 | ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989715 EED: 021001 IND ID: GWR000000092A01 IND NAME: GRACE CORP BENEFITS DE | |

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

GE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2002
Statement End Date: 15 OCT 2002
Statement Code: S00-USA-22
Statement No: 019
Page 2 of 21

| Ledger | | Adj Ledger | | Value | | F | | References | | Credit / Debit | | Description | | Date | | Closing Balances | |
|-------------------|--|------------|--|-------|--|---|--|-----------------------|--|----------------|--|--|--|------|--|------------------|--|
| Date | | Date | | Date | | T | | | | | | | | | | Amount | |
| CREDITS CONTINUED | | | | | | | | | | | | | | | | | |
| 01OCT | | | | | | | | USD OUR: 2742989718TC | | 27.08 | | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989718 EED:021001 IND ID:GWS000000092A01 IND NAME:GRACE CORP BENEFITS DE | | | | | |
| 01OCT | | | | | | | | USD OUR: 2742989720TC | | 28.33 | | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989720 EED:021001 IND ID:GWT000000093A01 IND NAME:GRACE CORP BENEFITS DE | | | | | |
| 01OCT | | | | | | | | USD OUR: 2742989731TC | | 52.99 | | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989731 EED:021001 IND ID:GYW000000094A01 IND NAME:GRACE CORP BENEFITS DE | | | | | |
| 01OCT | | | | | | | | USD OUR: 2742989710TC | | 88.45 | | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989710 EED:021001 IND ID:GRU000000094A01 IND NAME:GRACE CORP BENEFITS DE | | | | | |
| 01OCT | | | | | | | | USD OUR: 2742989704TC | | 105.97 | | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989704 EED:021001 IND ID:GRF000000094A01 IND NAME:GRACE CORP BENEFITS DE | | | | | |
| 01OCT | | | | | | | | USD OUR: 2742989735TC | | 105.98 | | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020923 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989735 EED:021001 IND ID:NQV000000092A01 IND NAME:GRACE CORP BENEFITS DE | | | | | |
| 01OCT | | | | | | | | USD OUR: 2742989725TC | | 158.96 | | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 | | | | | |

GE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2002
Statement End Date: 15 OCT 2002
Statement Code: S00-USA-22
Statement No: 019
Page 3 of 21

| Ledger Date | | Adj Ledger Date | | Value Date | | References | | Credit / Debit | | Description | | Date | | Closing Balances Amount | |
|-------------------|--|-----------------|--|------------|--|-----------------------|--|----------------|--|--|--|------|--|-------------------------|--|
| CREDITS CONTINUED | | | | | | | | | | | | | | | |
| 01OCT | | | | | | USD OUR: 2742989721TC | | 183.28 | | IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989721 EED: 021001 IND ID: GWT000000092A01 | | | | | |
| 01OCT | | | | | | USD OUR: 2742989723TC | | 317.92 | | IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989723 EED: 021001 IND ID: GWZ000000094A01 | | | | | |
| 01OCT | | | | | | USD OUR: 2742989722TC | | 321.22 | | IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989722 EED: 021001 IND ID: GWY000000094A01 | | | | | |
| 01OCT | | | | | | USD OUR: 2742989727TC | | 427.75 | | IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989727 EED: 021001 IND ID: GYG000000094A01 | | | | | |
| 01OCT | | | | | | USD OUR: 2742989702TC | | 476.88 | | IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989702 EED: 021001 IND ID: GRD000000094A01 | | | | | |
| 01OCT | | | | | | USD OUR: 2742989730TC | | 667.34 | | IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD | | | | | |

GE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2002
Statement End Date: 15 OCT 2002
Statement Code: S00-USA-22
Statement No: 019
Page 4 of 21

| Ledger Date | Adj Ledger Date | Value Date | F | Reference | Credit/Debit | Description | Closing Balances Amount |
|-------------------|-----------------|------------|---|-----------------------|--------------|--|-------------------------|
| CREDITS CONTINUED | | | | | | | |
| 01OCT | | | | USD OUR: 2742989728TC | 1,207.82 | TRACE#: 021000022989730 EED: 021001 IND ID: GYT000000094A01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989728 EED: 021001 IND ID: GYR0000000094A01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989724 EED: 021001 IND ID: GYC0000000094A01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989729 EED: 021001 IND ID: GYS0000000094A01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989703 EED: 021001 IND ID: GRE0000000094A01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989716 EED: 021001 IND ID: GWS0000000094A01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020920 ORIG ID: 9020571072 DESC DATE: 021001 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000022989733 EED: 021001 IND ID: NQS0000000092A01 | |
| 01OCT | | | | USD OUR: 2742989724TC | 1,303.75 | | |
| 01OCT | | | | USD OUR: 2742989729TC | 2,109.80 | | |
| 01OCT | | | | USD OUR: 2742989703TC | 2,175.31 | | |
| 01OCT | | | | USD OUR: 2742989716TC | 2,493.78 | | |
| 01OCT | | | | USD OUR: 2742989733TC | 3,214.98 | | |

GE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2002
Statement End Date: 15 OCT 2002
Statement Code: S00-USA-22
Statement No: 019

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| CREDITS CONTINUED | | Closing Balances | |
|-------------------|-----------------------|---------------------------------------|--------|
| Ledger date | Adi Ledger date | Value date | Amount |
| 01OCT | USD OUR: 2742989726TC | | |
| | | 3,573.05 | |
| | | IND NAME: GRACE CORP BENEFITS DE | |
| | | ELECTRONIC FUNDS TRANSFER | |
| | | ORIG CO NAME: EBS C-3N 020920 | |
| | | ORIG ID: 9020571072 DESC DATE: 021001 | |
| | | CO ENTRY DESCR: PENSIONS SEC: PPD | |
| | | TRACE#: 021000022989726 EED: 021001 | |
| | | IND ID: GYE000000094A01 | |
| | | IND NAME: GRACE CORP BENEFITS DE | |
| 01OCT | USD OUR: 2742989714TC | | |
| | | 8,876.24 | |
| | | ELECTRONIC FUNDS TRANSFER | |
| | | ORIG CO NAME: EBS C-3N 020920 | |
| | | ORIG ID: 9020571072 DESC DATE: 021001 | |
| | | CO ENTRY DESCR: PENSIONS SEC: PPD | |
| | | TRACE#: 021000022989714 EED: 021001 | |
| | | IND ID: GWR000000094A01 | |
| | | IND NAME: GRACE CORP BENEFITS DE | |
| 01OCT | USD OUR: 2742989708TC | | |
| | | 13,946.30 | |
| | | ELECTRONIC FUNDS TRANSFER | |
| | | ORIG CO NAME: EBS C-3N 020920 | |
| | | ORIG ID: 9020571072 DESC DATE: 021001 | |
| | | CO ENTRY DESCR: PENSIONS SEC: PPD | |
| | | TRACE#: 021000022989708 EED: 021001 | |
| | | IND ID: GRK000000094A01 | |
| | | IND NAME: GRACE CORP BENEFITS DE | |
| 01OCT | USD OUR: 2742989719TC | | |
| | | 16,376.44 | |
| | | ELECTRONIC FUNDS TRANSFER | |
| | | ORIG CO NAME: EBS C-3N 020920 | |
| | | ORIG ID: 9020571072 DESC DATE: 021001 | |
| | | CO ENTRY DESCR: PENSIONS SEC: PPD | |
| | | TRACE#: 021000022989719 EED: 021001 | |
| | | IND ID: GWT000000094A01 | |
| | | IND NAME: GRACE CORP BENEFITS DE | |
| 01OCT | USD OUR: 2742989709TC | | |
| | | 31,630.94 | |
| | | ELECTRONIC FUNDS TRANSFER | |
| | | ORIG CO NAME: EBS C-3N 020920 | |
| | | ORIG ID: 9020571072 DESC DATE: 021001 | |
| | | CO ENTRY DESCR: PENSIONS SEC: PPD | |
| | | TRACE#: 021000022989709 EED: 021001 | |
| | | IND ID: GRN000000094A01 | |
| | | IND NAME: GRACE CORP BENEFITS DE | |
| 01OCT | USD OUR: 2742989711TC | | |
| | | 37,159.24 | |
| | | ELECTRONIC FUNDS TRANSFER | |
| | | ORIG CO NAME: EBS C-3N 020920 | |
| | | ORIG ID: 9020571072 DESC DATE: 021001 | |
| | | CO ENTRY DESCR: PENSIONS SEC: PPD | |
| | | TRACE#: 021000022989711 EED: 021001 | |
| | | IND ID: GWQ000000094A01 | |
| | | IND NAME: GRACE CORP BENEFITS DE | |

GE

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2002
Statement End Date: 15 OCT 2002
Statement Code: S00-USA-22
Statement No: 019
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| Ledger Date | Adj Ledger Date | Value Date | F T | References | Credit/Debit | Description | Date | Closing Balances Amount |
|--------------------------|-----------------|------------|-----|---|--------------|--|------|-------------------------|
| CREDITS CONTINUED | | | | | | | | |
| 01OCT | | | | USD OUR: 2742989701TC | 42,505.52 | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989701 EED:021001 IND ID:GRA000000094A01 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989705 EED:021001 IND ID:GRG0000000094A01 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989706 EED:021001 IND ID:GRI0000000094A01 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989707 EED:021001 IND ID:GRJ0000000094A01 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1001A1Q002CC002489 | | |
| 01OCT | | | | USD OUR: 2742989705TC | 60,443.42 | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989705 EED:021001 IND ID:GRG0000000094A01 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989706 EED:021001 IND ID:GRI0000000094A01 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989707 EED:021001 IND ID:GRJ0000000094A01 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1001A1Q002CC002489 | | |
| 01OCT | | | | USD OUR: 2742989706TC | 85,051.18 | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989706 EED:021001 IND ID:GRI0000000094A01 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989707 EED:021001 IND ID:GRJ0000000094A01 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1001A1Q002CC002489 | | |
| 01OCT | | | | USD OUR: 2742989707TC | 102,223.44 | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020920 ORIG ID:9020571072 DESC DATE:021001 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000022989707 EED:021001 IND ID:GRJ0000000094A01 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1001A1Q002CC002489 | | |
| 01OCT | | | | USD YOUR: MAESTRO OUR: 0495409274FF | 400,000.00 | FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1001A1Q002CC002489 | | |
| 01OCT | | | | USD YOUR: O/B WACHOVIA WIN OUR: 0338508274FF | 990,041.00 | FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A | | |

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2002
Statement End Date: 15 OCT 2002
Statement Code: S00-USA-22
Statement No: 019
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| Ledger Date | | Adj Ledger Date | | Value Date | F T | Reference | Credit/Debit | Description | Date | Closing Balance | Amount |
|-------------------|--|-----------------|--|------------|-----|---|--------------|--|------|-----------------|--------|
| CREDITS CONTINUED | | | | | | | | | | | |
| 01OCT | | | | 01OCT | USD | YOUR: 0/B BKAM IL CGO OUR: 0206813274FF | 2,546,923.65 | ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:29 IMAD: 1001EAQFT11A001125 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO BBI=HOWT BBI=/TIME/11:38 IMAD: 1001G1QFGY2C000493 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020930 ORIG ID:9020571072 DESC DATE:021002 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000029443316 EED:021002 IND ID:GWT000000094A02 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/13:55 IMAD: 1002F3QCAA1C001157 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:02 IMAD: 1002EAQFT11A001025 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 | | | |
| 02OCT | | | | | USD | OUR: 2759443316TC | 26.87 | | | | |
| 02OCT | | | | 02OCT | USD | YOUR: 0/B FIRST UNION OUR: 0232607275FF | 506,392.51 | | | | |
| 02OCT | | | | 02OCT | USD | YOUR: 0/B WACHOVIA WIN OUR: 0183701275FF | 942,975.00 | | | | |
| 02OCT | | | | 02OCT | USD | YOUR: 0/B BKAM IL CGO OUR: 0094101275FF | 2,389,172.88 | | | | |

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2002
Statement End Date: 15 OCT 2002
Statement Code: S00-USA-22
Statement No: 019

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| Ledger Date | Ad Ledger Date | Value Date | F T | Reference | Credit/Debit | Description | Date | Closing Balances Amount |
|--------------------------|----------------|------------|-----|---|--------------|---|------|-------------------------|
| CREDITS CONTINUED | | | | | | | | |
| 03OCT | | 03OCT | USD | YOUR: MAESTRO OUR: 0328509276FF | 900,000.00 | FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:02 IMAD: 1002G1QFGY2C000334 | | |
| 03OCT | | 03OCT | USD | YOUR: O/B BKAM IL CGO OUR: 0116913276FF | 1,396,474.16 | FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:37 IMAD: 1003A1Q002DC001502 | | |
| 03OCT | | 03OCT | USD | YOUR: O/B WACHOVIA WIN OUR: 0113013276FF | 1,443,478.00 | FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:32 IMAD: 1003EAQFT1A000829 | | |
| 04OCT | | 04OCT | USD | YOUR: O/B WACHOVIA WIN OUR: 0156114277FF | 2,060,967.00 | FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A | | |

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2002
Statement End Date: 15 OCT 2002
Statement Code: S00-USA-22
Statement No: 019

| Transfer Date | Ad Ledger Date | Value Date | F T | Reference | Credit / Debit | Description | Closing Balances Amount |
|--------------------------|----------------|------------|-----|---|----------------|--|-------------------------|
| CREDITS CONTINUED | | | | | | | |
| 04OCT | | 04OCT | USD | YOUR: 0/B BKAM IL CGO OUR: 0139214277FF | 2,128,655.12 | C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:19 IMAD: 1004EAQFTI1A0000941 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B BKAM IL CGO BBI=HOWT BBI=/TIME/12:00 IMAD: 1004G1QFGY2C0000560 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021003 ORIG ID:9020571072 DESC DATE:021007 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000024982915 EED:021007 IND ID:GRA000000094A07 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B FIRST UNION BBI=/TIME/15:08 IMAD: 1007F3QCAAIC001476 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:46 IMAD: 1007EAQFTI1A0000954 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. | |
| 07OCT | | 07OCT | USD | OUR: 2804982915TC | 233.43 | | |
| 07OCT | | 07OCT | USD | YOUR: 0/B FIRST UNION OUR: 0301014280FF | 509,797.90 | | |
| 07OCT | | 07OCT | USD | YOUR: 0/B WACHOVIA WIN OUR: 0175603280FF | 1,674,300.00 | | |
| 07OCT | | 07OCT | USD | YOUR: 0/B BKAM IL CGO OUR: 0092213280FF | 3,040,669.62 | | |

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2002
Statement End Date: 15 OCT 2002
Statement Code: S00-USA-22
Statement No: 019
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| Ledger Date | Adj Ledger Date | Value Date | F | T | References | Credit / Debit | Description | Date | Closing Balances Amount |
|-------------------|-----------------|------------|-----|---|-----------------------|----------------|---|------|-------------------------|
| CREDITS CONTINUED | | | | | | | | | |
| 08OCT | | | | | USD OUR: 2819098343TC | 52.99 | CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBT=HOWT BBI=/TIME/10:57 XAD: 1007G1QFGY2C000267 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021004 ORIG ID:9020571072 DESC DATE:021008 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000029098343 EED:021008 IND ID:GRJ000000094A08 IND NAME:GRACE CORP BENEFITS DE CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 | | |
| 08OCT | | 08OCT | USD | YOUR: 6283280802580001 OUR: 0289000281FC | | 174.95 | B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=/0006181017 COLUMBIA, MD 2104 4-4098 OGB=BANK OF AMERICA NT SA (N SSN: 0024492 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 | | |
| 08OCT | | 08OCT | USD | YOUR: 6283280806710001 OUR: 0426000281FC | | 438.25 | B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=/0006181017 COLUMBIA, MD 2104 4-4098 OGB=BANK OF AMERICA NT SA (N SSN: 0029171 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CABW TREAS 303 ORIG ID:3031036218 DESC DATE:100802 CO ENTRY DESCR:MISC PAY SEC:CCD TRACE#:021000029098345 EED:021008 IND ID:J02325501201800 IND NAME:W R GRACE & CO RMRXIV*6793777-0-83883\ | | |
| 08OCT | | | USD | OUR: 2819098345TC | | 1,093.63 | ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CABW TREAS 303 ORIG ID:3031036218 DESC DATE:100802 CO ENTRY DESCR:MISC PAY SEC:CCD TRACE#:021000029098345 EED:021008 IND ID:J02325501201800 IND NAME:W R GRACE & CO RMRXIV*6793777-0-83883\ | | |
| 08OCT | | 08OCT | USD | YOUR: MAESTRO OUR: 0309114281FF | | 1,700,000.00 | FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 | | |

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No: 016-001257
Statement Start Date: 01 OCT 2002
Statement End Date: 15 OCT 2002
Statement Code: S00-USA-22
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| Ledger Date | Adj Ledger Date | Value Date | F T | Reference | Credit/Debit | Description | Date | Closing Balances Amount |
|-------------------|-----------------|------------|-----|---|--------------|--|------|-------------------------|
| CREDITS CONTINUED | | | | | | | | |
| 08OCT | | 08OCT | USD | YOUR: 0/B BKAM IL CGO OUR: 0090613281FF | 1,881,615.04 | B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P I-S I ML PREMIER FUND BBI=/O IMAD: 1008A1Q002DC001505 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 | | |
| 08OCT | | 08OCT | USD | YOUR: PER FAX REQUEST OUR: 0097103281FF | 3,300,609.00 | B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOUT BBI=/TIME/11:06 IMAD: 1008G1QFGY2C000296 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 | | |
| 09OCT | | 09OCT | USD | YOUR: 0/B WACHOVIA WIN OUR: 0088303282FF | 497,071.00 | B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=PER FAX REQUEST OBI=FROM LORINE DAVENPORT. BBI=/TIM IMAD: 1008EAQFT11A000633 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 | | |
| 09OCT | | 09OCT | USD | YOUR: MAESTRO OUR: 0293907282FF | 1,600,000.00 | B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:59 IMAD: 1009EAQFT11A000668 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 | | |

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Account No:
Statement Start Date:
Statement End Date:
Statement Code:
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| Ledger | | Adj Ledger | | Value | | References | | Credit / Debit | | Description | | Closing Balance | |
|--------------------------|--|------------|--|-------|-----|---|--|----------------|--|--|--|-----------------|--------|
| Date | | Date | | Date | | | | | | Date | | Date | Amount |
| CREDITS CONTINUED | | | | | | | | | | | | | |
| 09OCT | | | | 09OCT | USD | YOUR: 0/B BKAM IL CGO OUR: 0082907282FF | | 1,751,990.21 | | C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1009A1Q0028C001391 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:41 IMAD: 1009G1QFGY2C000294 FEDWIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK /075000051 B/O: NORTHWESTERN MUTUAL LIFE INS. MILWAUKEE WI 53202-4797 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B MARSHALL MIL OBI=CLIENT HAS REQUESTED WIRE IN L IMAD: 1009G1QX261C000890 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=14087262 OBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/ IMAD: 1010A1QF148C005397 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:42 IMAD: 1010EAQFT11A0000850 | | | |
| 09OCT | | | | 09OCT | USD | YOUR: 0/B MARSHALL MIL OUR: 0315613282FF | | 1,902,016.52 | | | | | |
| 10OCT | | | | 10OCT | USD | YOUR: 14087262 OUR: 0277613283FF | | 200,243.32 | | | | | |
| 10OCT | | | | 10OCT | USD | YOUR: 0/B WACHOVIA WIN OUR: 0128303283FF | | 519,341.00 | | | | | |

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Statement End Date: 15 OCT 2002
Statement Code: S00-USA-22
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| Ledger Date | Adj Ledger Date | Value Date | F T | Reference | Grading/Debit | Description | Closing Balances Date | Amount |
|-------------|-----------------|------------|-----|---|---------------|---|-----------------------|--------|
| 10OCT | | 10OCT | | USD YOUR: 0/B BKAM IL CGO OUR: 0099003283FF | 796,083.18 | FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND/COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO DBI=HOWT BBI=/TIME/11:04 IMAD: 1010G1QFGY2C000427 | | |
| 10OCT | | 10OCT | | USD YOUR: MAESTRO OUR: 0304801283FF | 5,600,000.00 | FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1010A1Q002HC001647 | | |
| 11OCT | | 11OCT | | USD YOUR: 14096252 OUR: 0306107284FF | 115,284.44 | FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A CA-000016001257 RFB=14096252 OBI=DEA TH CLAIMS FOR MB039 BBI=/TIME/15:13 IMAD: 1011A1QFI48C006100 | | |
| 11OCT | | 11OCT | | USD YOUR: 0/B WACHOVIA WIN OUR: 0118902284FF | 1,449,770.00 | FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND/COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:17 IMAD: 1011EAQFII1A000803 | | |
| 11OCT | | 11OCT | | USD YOUR: 0/B BKAM IL CGO OUR: 0092101284FF | 1,796,910.21 | FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. | | |

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2002
Statement End Date: 15 OCT 2002
Statement Code: S00-USA-22
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| Ledger Date | Adj Ledger Date | Value Date | F T | References | Credit/Debit | Description | Date | Closing Balances | Amount |
|-------------------|-----------------|------------|-----|---|--------------|--|------|------------------|--------|
| CREDITS CONTINUED | | | | | | | | | |
| 15OCT | | 15OCT | USD | YOUR: 0/B BKAM IL CGO OUR: 0156214288FF | 2,775,606.96 | CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:39 IMAD: 1011G1QFGY2C000337 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:44 IMAD: 1015G1QFGY2C000607 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/14:50 IMAD: 1015EAQFTI1A001608 | | | |
| 15OCT | | 15OCT | USD | YOUR: 0/B WACHOVIA WIN OUR: 0447009288FF | 5,700,043.00 | | | | |
| DEBITS | | | | | | | | | |
| 01OCT | | 01OCT | USD | YOUR: SEE WIRE OUR: 1238600274JB | 43,627.42 | BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /1930690735129 PETROPOLIS S.A. REF: OCTOBER FEES AND SERVICES FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/12:35 | | | |
| 01OCT | | 01OCT | USD | YOUR: SEE WIRE OUR: 1238100274JB | 47,173.70 | | | | |
| 01OCT | | 01OCT | USD | YOUR: SEE WIRE OUR: 0600100274JB | 805,114.64 | | | | |

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
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CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2002
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| Ledger Date | Adj Ledger Date | Value Date | F T | Reference | Credit / Debit | Description | Date | Closing Balance Amount |
|-------------------------|-----------------|------------|-----|--|----------------|---|------|------------------------|
| DEBITS CONTINUED | | | | | | | | |
| 01OCT | | 01OCT | USD | YOUR: HOWT-FUCD OUR: 1239200274JB | 3,500,000.00 | IMAD: 1001B1QGC01C002703 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:59 IMAD: 1001B1QGC07C005100 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 9/23/02 HOURLY SSN: 0233878 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 9/23/02 SALARIED SSN: 0233870 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: /TIME/16:59 IMAD: 1002B1QGC05C003989 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT | | |
| 02OCT | | 02OCT | USD | YOUR: FPRS DEPOSITORY OUR: 0661600275JB | 370.00 | | | |
| 02OCT | | 02OCT | USD | YOUR: FPRS DEPOSITORY OUR: 0661500275JB | 4,275.81 | | | |
| 02OCT | | 02OCT | USD | YOUR: SEE WIRE OUR: 0661400275JB | 55,109.65 | | | |
| 02OCT | | 02OCT | USD | YOUR: SEE WIRE OUR: 0998700275JB | 104,437.44 | | | |
| 02OCT | | 02OCT | USD | YOUR: SEE WIRE OUR: 0799800275JB | 1,600,000.00 | | | |

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Statement Start Date: 01 OCT 2002
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| Debit Date | Credit Date | Reference | Debit | Credit | Description | Closing Balance |
|-------------------------|-------------|--|--------------|--------|--|-----------------|
| DEBITS CONTINUED | | | | | | |
| 02OCT | 02OCT | USD YOUR: HOWT-FUCD OUR: 0799300275.B | 2,200,000.00 | | FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:10 IMAD: 1002BIQGC07C003449 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:11 IMAD: 1002BIQGC02C003603 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 9/30/02 FOR HOURLY SSN: 0238054 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:01 IMAD: 1003BIQGC01C004381 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- | |
| 03OCT | 03OCT | USD YOUR: SEE WIRE OUR: 0805300276JB | 35,714.61 | | | |
| 03OCT | 03OCT | USD YOUR: HOWT-CHASE OUR: 0804600276JB | 76,117.29 | | | |
| 03OCT | 03OCT | USD YOUR: FPRS DEPOSITORY OUR: 0806200276.B | 159,490.77 | | | |
| 03OCT | 03OCT | USD YOUR: HOWT-FUCD OUR: 0950100276JB | 3,400,000.00 | | | |
| 04OCT | 04OCT | USD OUR: 0031950114XF | 2,736.50 | | | |
| 04OCT | 04OCT | USD YOUR: SEE WIRE OUR: 0827500277JB | 23,681.52 | | | |

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2002
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| Ledger Date | Adj Ledger Date | Value Date | F T | Reference | Credit / Debit | Description | Closing Balances Date | Amount |
|-------------------------|-----------------|------------|-----|--------------------------------------|----------------|---|-----------------------|--------|
| DEBITS CONTINUED | | | | | | | | |
| 04OCT | | 04OCT | USD | YOUR: SEE WIRE OUR: 0827600277JB | 102,871.69 | REF: UHC PAYMENTS CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: DEUTSCHE BANK AG, AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PYMT OF INVOICE 1487 1488 SSN: 0230255 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:17 IMAD: 1004B1QGC07C003606 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:17 IMAD: 1004B1QGC04C003210 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 17,449.04 47,416.74 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:35 IMAD: 1007B1QGC02C004003 FEDWIRE DEBIT VIA: STATE ST BOS | | |
| 04OCT | | 04OCT | USD | YOUR: HOWT-FUCD OUR: 0827700277JB | 1,700,000.00 | | | |
| 04OCT | | 04OCT | USD | YOUR: SEE WIRE OUR: 0827800277JB | 2,300,000.00 | | | |
| 07OCT | | 07OCT | USD | OUR: 0031130114XF | | | | |
| 07OCT | | 07OCT | USD | YOUR: SEE WIRE OUR: 0871200280JB | | | | |
| 07OCT | | 07OCT | USD | YOUR: HOWT-FUCD OUR: 0871300280JB | | | | |
| 07OCT | | 07OCT | USD | YOUR: SEE WIRE OUR: 0871400280JB | | | | |

GE

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 OCT 2002
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| Journal Date | Adj Ledger Date | Value Date | F T | References | Debit | Credit | Description | Date | Closing Balances Amount |
|-----------------|--------------------|---------------|--------|------------|-------|--------|-------------|------|----------------------------|
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DEBITS CONTINUED

| | | | | | | | | | |
|-------|--|-------|--|--|--|--------------|---|--|--|
| 08OCT | | 08OCT | | USD YOUR: FPRS DEPOSITARY OUR: 0776200281JB | | 330.00 | /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:35 IMAD: 1007B1QGC07C004077 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 9/30/02 HOURLY CATCH UP CONTRI SSN: 0236933 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: SAMPO BANK PLC HELSINKI 00007 FINLAND BEN: /16480006140161886 OMG HARJAVALTA NICKEL OY REF: GRACE DAVISON PAYING INVOICE I N80006156 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/11:37 IMAD: 1008B1QGC08C001800 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:15 | | |
| 08OCT | | 08OCT | | USD YOUR: SEE WIRE OUR: 0196100281JB | | 42,119.63 | | | |
| 08OCT | | 08OCT | | USD OUR: 0029770114XF | | 47,481.08 | | | |
| 08OCT | | 08OCT | | USD YOUR: SEE WIRE OUR: 0548500281JB | | 139,420.00 | | | |
| 08OCT | | 08OCT | | USD YOUR: SEE WIRE OUR: 0195600281JB | | 806,857.65 | | | |
| 08OCT | | 08OCT | | USD YOUR: HOWT-FUCD OUR: 0776300281JB | | 5,800,000.00 | | | |